

Page 9 A Weekly Report
For August 1966

9. Billings from Other U. S. Government Agencies

Forwarded a memorandum to the Director of Logistics advising that, consistent with his recommendation, the Office of Finance will continue in effect its policy of paying billings from other U. S. Government agencies promptly upon their receipt, subject to adjustment by the billing agencies of significant errors disclosed by subsequent audit. The memorandum also included a proposal for further simplification of payment and post-audit procedures relative to these billings by modification of Agency policy to make it mandatory that FEDSTRIP and MILSTRIP billings be accepted as constructive evidence of receipt for payment purposes, and placing primary responsibility on the Office of Logistics for identification, subsequent to payment of the billings, of any discrepancies due to failure to deliver in accordance with requisitions.